

Fill in this information to identify the case:Debtor name EXTRACTECH, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 20-50496☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended Schedule ALL
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 9, 2020X /s/ DAVID NEISINGH

Signature of individual signing on behalf of debtor

DAVID NEISINGH

Printed name

MANAGER

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **EXTRACTECH, LLC**
 United States Bankruptcy Court for the: **DISTRICT OF NEVADA**
 Case number (if known): **20-50496**

☐ Check if this is an
 amended filing

Official Form 204
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
HIGH PLAINS PARTNERS, LLC C/O CECILIA LEE, ESQ. 448 RIDGE STREET RENO, NV 89501		Processing Equipment (SEE ATTACHED)		\$2,535,000.00	\$392,189.00	\$2,142,811.00
DB-JB INVESTMENTS, LLC 539 RIVERSIDE DR Reno, NV 89503		103 Mcleod Street, Yerington, NV; APN 1-541-08 37,000 sq. ft. Processing Facility on 12 acres Industrial Property; 100% Interest		\$3,543,750.00	\$2,000,000.00	\$1,543,750.00
POLYSOL, INC 4410 SHARPS ROAD Reno, NV 89519						\$150,000.00
HERNANDEZ ELECTRIC, LLC 340 FREEPORT BLVD STE 1 Sparks, NV 89431						\$55,782.25
VINCENT CORPORATION 2810 E. 5TH AVE Tampa, FL 33605						\$38,517.96
MILES CONSTRUCTION 61 INDUSTRIAL PARKWAY Carson City, NV 89706						\$36,396.72

Debtor **EXTRACTECH, LLC**
NameCase number (if known) **20-50496**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CEI ALARM 2155 GREEN VISTA DRIVE #201 Sparks, NV 89431						\$34,775.00
PHOENIX EQUIPMENT COMPANY 333 BROAD STREET Red Bank, NJ 07701						\$24,500.00
FOUNDRY 255 N. SIERRA STREET STE 140 Reno, NV 89501						\$23,050.63
ROBERT A. GARRETT PO BOX 1335 Yerington, NV 89447						\$22,702.49
ARMSTRONG TRANSPORT GROUP PO BOX 74815 Chicago, IL 60694						\$21,100.00
TANGENT MEMBRANES INC. 17379 RIVER RANCH RD Grass Valley, CA 95949						\$20,068.91
DOTSON LAW 5355 RENO CORPORATE DRIVE STE 100 Reno, NV 89511						\$18,249.00
NV ENERGY PO BOX 30073 Reno, NV 89520						\$17,621.44
RAVAGO CHEMICALS NORTH AMERICA WESTERN REGION DEPT. 34748 PO BOX 3900						\$14,876.44
SMITH FOOD MACHINERY INC 1133 N BROADWAY Stockton, CA 95205						\$14,000.00

Debtor **EXTRACTECH, LLC**
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Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
GO PARTNERSHIP LIMITED LIMITED ACCOUNTING DEPT 15 15 ODGEN PARK BRACKNELL, RG12 9AF						\$13,947.00
McMASTER-CARR PO BOX 7690 Chicago, IL 60680						\$12,404.62
ARNOLD MACHINERY COMPANY 2975 WEST 2100 SOUTH Salt Lake City, UT 84119						\$12,310.82
ACE HARDWARE 119 W. BRIDGE STREET Yerington, NV 89447						\$8,324.82

Fill in this information to identify the case:Debtor name **EXTRACTECH, LLC**United States Bankruptcy Court for the: **DISTRICT OF NEVADA**Case number (if known) **20-50496**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **2,000,000.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **777,833.83****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **2,777,833.83****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **6,085,944.59****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **441.64****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **603,842.06****4. Total liabilities**
Lines 2 + 3a + 3b\$ **6,690,228.29**

Fill in this information to identify the case:Debtor name **EXTRACTECH, LLC**United States Bankruptcy Court for the: **DISTRICT OF NEVADA**Case number (if known) **20-50496**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$20,000.00

2. Cash on hand**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$20,000.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Total Grow Holdings, LLC**7.1. Equipment Deposit****\$200,000.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$200,000.00**Part 3: Accounts receivable**

Debtor EXTRACTECH, LLC
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10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Inventory (SEE ATTACHED)	June 5, 2020	Unknown	Comparable sale	\$165,144.83

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$165,144.83

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

Debtor **EXTRACTECH, LLC**
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	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture	Unknown	Comparable sale	\$500.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Copy Machine (Leased)	Unknown		Unknown

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$500.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**☒ No☐ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Processing Equipment (SEE ATTACHED)	Unknown	Comparable sale	\$392,189.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$392,189.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**☒ No☐ Yes

Debtor **EXTRACTECH, LLC**
NameCase number (If known) **20-50496**

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

55.1. **103 Mcleod Street,
 Yerington, NV; APN
 1-541-08
 37,000 sq. ft.
 Processing Facility
 on 12 acres
 Industrial Property;
 100% Interest**

Fee simple**\$2,000,000.00****Debtor Estimate****\$2,000,000.00**56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$2,000,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **EXTRACTECH, LLC**
NameCase number (If known) **20-50496****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$20,000.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$200,000.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$165,144.83	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$500.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$392,189.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$2,000,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$777,833.83	+ 91b. \$2,000,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,777,833.83

ASSET INVENTORY REPORT DA 43971

ITEM DESCRIPTION AND DETAILS-

NAME:	DESCRIPTION	ASSET TAG	SELLER:	Current Val	PIC
1	HIGH-TECH SHINGLE M	0001	PRIVATE SE	300	1
3	EDIBLES HC ACTIONPA	0003		600	3
4	TOPTION H MODEL #U	0004	XIAN TOPTION		4
5	TOPTION H MODEL #U	0005	XIAN TOPTION		4
6	TOPTION H MODEL #U	0006	XIAN TOPTION		4
7	TOPTION H MODEL #U	0007	XIAN TOPTION		4
8	TOPTION H MODEL HR	0008	XIAN TOPTION		5
9	TOPTION H MODEL HR	0009	XIAN TOPTION		5
10	DISTILLATE N/A	0010	wiped film	4500	6
11	TOPTION H MOLECULE	N/A	XIAN TOPTION		7
12	TOPTION H MOLECULE	N/A	XIAN TOPTION		7
13	TOPTION H MOLECULE	N/A	XIAN TOPTION		7
25	DCI, INC. STAINLESS	N/A		1500	13
26	NORTHLAN STAINLESS	N/A	PHOENIX E	1700	14
27	IKA WORKS MIXING TA	N/A		800	15
30	MILLIPORE GLASS COL	N/A		0	18
31	MILLIPORE Glass COLL	N/A		300	19
32	JET MIXER	N/A		2500	20
36	PRECISION STAINLESS	N/A		1800	22
37	LEE INDUSTRIAL STAINLESS	N/A	PHOENIX E	4500	23
38	WAUKESHA STAINLESS	N/A		1600	24
42	TOPTION II LARGE	N/A	XIAN TOPTION	0	27
43	TOPTION II LARGE	N/A	XIAN TOPTION	0	27
44	TOPTION II LARGE	N/A	XIAN TOPTION	0	28
45	TOPTION II SMALL	N/A	XIAN TOPTION	0	29
46	TOPTION II SMALL	N/A	XIAN TOPTION	0	30
48	COMMUNI CBM-20A	N/A			32
51	WALKER STAINLESS	N/A	PHOENIX E	2800	34
52	WALKER STAINLESS	N/A			35
54	VINCENT C VINCENT S	N/A	VINCENT C	55000	37

57 QYZ	BUTTER PR	N/A		3000	40
58 N/A	CONVEYOR	N/A		1500	41
60 PERI & SON	TMR SUPR	N/A	PERI & SON	12000	43
61 CHEM-TEK	DIMPLE JAC	N/A	RABIN	1700	44
62 CONTINEN	SS WATER	N/A		100	45
63 DURA PULS	SEPARATO	N/A	PHOENIX E	500	46
64 ALFA-LAVA	SS DISC CEI	N/A	PHOENIX E	3400	47
65 EDIBLES	JAR SEALE	N/A		300	48
67 HOBART	80QT MIXE	N/A	RABIN	1800	50
68 R&D COAT	COATING P	N/A	RABIN	1700	51
70 BWVAC	TRP-48	N/A	broken vac	0	53
75 BUSCH MI	MM 1144 E	N/A		800	57
76 BUSCH MI	MM 1144 E	N/A		800	57
77 BUSCH MI	MM 1144 E	N/A		800	57
78 BUSCH MI	MM 1144 E	N/A		800	57
83 J & D ENTE	HEAT TUN	N/A	RABIN	500	60
87 AGILENT 11	OPEN LAB	N/A	AGILENT	2200	64
88 AGILENT 11	OPEN LAB	N/A	AGILENT	200	64
89 AGILENT 11	OPEN LAB	N/A	AGILENT	200	64
90 AGILENT 11	OPEN LAB	N/A	AGILENT	200	64
91 AGILENT 11	OPEN LAB	N/A	AGILENT	200	64
92 AGILENT 11	OPEN LAB	N/A	AGILENT	200	64
93 HP SERIES	OPEN LAB	N/A	AGILENT	200	64
94 ULTRASON	N/A	N/A		75	65
95 ULTRASON	N/A	N/A		75	65
	CART	XUV825M	N/A		
100 WILDCAT	TRAVEL TR	N/A	WESTERN F	5500	70
103 BIG TEX TR	DIAMOND	N/A	GREEN VAL	5500	73
104 SUNDS	DEFIBRATC	N/A	MACHINER	7000	74
105 TOLAN MA	GEMCO VA	N/A	LOUISIANA	22000	75
	NEW HOLL	L228 BOBC	N/A		
107 ULVAC	INDUCTION	N/A		100	N1
108 NORTHLAN	STAINLESS	N/A	PHOENIX E	1800	N2
109 CHERRY-BL	STAINLESS	N/A	PHOENIX E	5320	N3
111 SPEEDY INC	TENNANT	N/A	SPEEDY	2200	N5
112 ARNOLD M	MERLO P2	N/A	ARNOLD	55000	N6
113 KAESER	ROTARY SC	N/A	PHOENIX E	1200	N7
114 KAESER	ROTARY SC	N/A	PHOENIX E	1200	N8
115 KAESER	ROTARY SC	N/A	PHOENIX E	1200	N9
116 ALLEGHEN	STAINLESS	N/A		1000	N10

117 ALLEGHEN'S STAINLESS N/A		1000 N10
118 ARNOLD M HLA FORKL N/A	ARNOLD	1000 N11
121 BALDOR WASHDOWN N/A	\$100	100 N14
122 ULVAC INDUCTION N/A	\$100	100 N15
123 EDINIQ N/A N/A	\$100	100 N16
125 ECRECON (2,000 GALL N/A	ECRECON 750-0	N18
126 HLA FORKLIFT A N/A		500 N19
127 EDENIQ 300 CU FT IN/A	PHOENIX E	3700 N20
128 ARMSTRONG FIN FAN HEN/A	PHOENIX E	2200 N21
129 LIGHTNIN STAINLESS N/A		700 N22
130 N/A STAINLESS N/A		700 N23
131 GENSTAR REEFER CO N/A	MID-STATE	5000 N24
132 JINDO COR REEFER CO N/A	AZTEC	5000 N25
133 CIMC REEFER CO N/A	AZTEC	5000 N26
134 CIMC REEFER CO N/A	ITS CONGLI	500 N27
137 MEDLIN RASTATIONAF N/A	MEDLIN RA	3500 N30
138 EQUIPNET, METTLER T N/A	EQUIPNET	600 N31
139 AIRGAS MILLER TIG N/A	AIRGAS	800 N32
140 SCALEFAST FLIR CAMEI N/A	SCALEFAST	150 N33
141 PURE WATIRO EQUIPN N/A	PURE WATI	3345 N34
145 PERI & SON CONVEYOR N/A	PERI & SONS	N36
146 PERI & SON HEMP CUT N/A	PERI & SONS	N37
147 SMITH FOC INTRALOX IN/A	SMITH FOC	3000 N38
148 SMITH FOC INTRALOX IN/A	SMITH FOC	500 N39
149 N/A MATERIAL N/A		N40
150 GLOBAL ECBALLYMOR N/A	GLOBAL EC	700 N41
151 CHERRY-BL STAINLESS N/A	PHOENIX E	2500 N/A
152 PRECISION STAINLESS N/A	PHOENIX E	2500 N/A
153 CHERRY-BL STAINLESS N/A	PHOENIX E	1800 N/A
154 GOULDS STAINLESS N/A	PHOENIX E	1700 N/A
155 GOULDS STAINLESS N/A	PHOENIX E	900 N/A
156 GOULDS STAINLESS N/A	PHOENIX E	900 N/A
157 GOULDS STAINLESS N/A	PHOENIX E	900 N/A
158 GOULDS STAINLESS N/A	PHOENIX E	900 N/A
159 GOULDS STAINLESS N/A	PHOENIX E	900 N/A
160 GOULDS STAINLESS N/A	PHOENIX E	900 N/A
161 GOULDS STAINLESS N/A	PHOENIX E	1100 N/A
162 GOULDS STAINLESS N/A	PHOENIX E	150 N/A
163 GOULDS STAINLESS N/A	PHOENIX E	500 N/A
164 GOULDS STAINLESS N/A	PHOENIX E	500 N/A
165 GOULDS STAINLESS N/A	PHOENIX E	500 N/A
166 GOULDS STAINLESS N/A	PHOENIX E	500 N/A
168 GOULDS STAINLESS N/A	PHOENIX E	500 N/A
169 SPECTRAFL COLOR LAB N/A	SPECTRAFL	799 N/A

170 STAINLESS STAINLESS N/A	PHOENIX E	5500 N/A
171 YORK CHILI 267 TON AI N/A	PHOENIX E	10000 N/A
172 ANDY J. EG STAINLESS N/A	PHOENIX E	4300 N/A
173 ANDY J. EG STAINLESS N/A	PHOENIX E	4300 N/A
174 KUNG TECH PRE-ROLL C N/A	KUNG TECH	200 N/A
175 CUSTOM C INDUSTRIA N/A	CUSTOM C	450 N/A
186 GENSTAR REEFER CO N/A	MID-STATE	200 N/A

301764

Kevins equipment

16 TOPTION IF VACUUM C N/A		1500	10
17 TOPTION IF VACUUM C N/A		1500	10
18 TOPTION IF VACUUM C N/A		1500	10
19 TOPTION IF VACUUM C N/A		1500	10
33 PALL CHROMAT(N/A	\$6000	6000	21
34 PALL CHROMAT(N/A	\$6000	6000	21
35 PALL CHROMAT(N/A	\$6000	6000	21
14 ADCRAFT HEATER PR N/A	warming o	75	8
15 WINHOLT E HEATER PR N/A	warming o	75	9
21 TOPTION IF 100 L GLAS' N/A	XIAN TOPTI	1000	12
22 TOPTION IF 100 L GLAS' N/A	XIAN TOPTI	1000	12
23 TOPTION IF 100 L GLAS' N/A	XIAN TOPTI	1000	12
24 TOPTION IF 100 L GLAS' N/A	XIAN TOPTI	1000	12
49 SHIMADZU CHROMAT(N/A	SHIMADZU	1800	33
50 SHIMADZU CHROMAT(N/A	SHIMADZU	1800	33
79 ROLLING S N/A N/A		75	58
80 ROLLING S N/A N/A		75	58
81 ROLLING S N/A N/A		75	58
142 COKER PUN COKER LIQ(N/A	COKER	650 N35	
143 COKER PUN COKER LIQ(N/A	COKER	650 N35	
144 COKER PUN COKER LIQ(N/A	COKER	650 N35	
71 MILLIPORE LINTICULA(N/A		1200	54
72 MILLIPORE LINTICULA(N/A		1200	54
74 MILLIPORE LINTICULA(N/A		500	56
82 MILLIPORE LINTICULA(N/A		500	59
28 Shell and ti Busy bee f N/A		10000	16
47 PALL HYDRAULIC(N/A		2000	31
53 CARLSEN & PUMP N/A		300	36
56 ATI N/A N/A		15000	39
Vertical conveyor		1800	39
40 CN DIENUC Transforme N/A		300	26
41 CN DIENUC Transforme N/A		300	26
84 WATTSAVE Conveyor N/A		1500	61
29 PARTIAL RC N/A N/A		100	17

39	CERTIFIED 'SS separati	N/A	600	25
66	WATSON 6 IP55 Parist:	N/A	300	49
	Chiller	TAE EVOTECH / MTA	3500	
	Boiler	Mighty Therm 2	2000	

Webbers equipment not invested

101	ORKEL	MP2000 C	N/A	71
102	KRONE	BIG X 700	N/A	72

Davids contribution

85	TOPTION II ROTARY EV	N/A	XIAN TOPTI	500	62
85	TOPTION II ROTARY EV	N/A	XIAN TOPTI	200	62
86	TOPTION II VACUUM P	N/A	XIAN TOPTI	2300	63
96	jilabo heater chiller			800	66
97	COMPATIB heater chill	N/A		1200	67
98	BRISK HEAT	N/A		1200	68
99	IKA EUROS	N/A		1200	69
2	PRE-ROLL C	N/A	0002	5000	2
73	ALLIANCE L WASHER E	N/A		3000	55

came with building

55	WILDEN	PUMP	N/A		
55	WILDEN	PUMP	N/A		38
				90425	

Total Equip 392189

CURRENT Inventory 5/14/2002

	Volume	Price	Total Value
ETHANOL Liters	4000	\$6.00	\$6,340.08
BIOMASS LBS.	15000	\$2.00	\$30,000.00
ISOLATE	14.045	\$550.00	\$7,724.75
live oil	208	\$220.00	\$45,760.00
Distillate	50	\$350.00	\$17,500.00
Live oil at Slaviks	206	\$220.00	\$45,320.00
			\$152,644.83

Fill in this information to identify the case:Debtor name **EXTRACTECH, LLC**United States Bankruptcy Court for the: **DISTRICT OF NEVADA**Case number (if known) **20-50496**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	DB-JB INVESTMENTS, LLC <small>Creditor's Name</small> 539 RIVERSIDE DR Reno, NV 89503 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. DB-JB INVESTMENTS, LLC 2. LYON COUNTY CLERK/TREASURER	Describe debtor's property that is subject to a lien 103 Mcleod Street, Yerington, NV; APN 1-541-08 37,000 sq. ft. Processing Facility on 12 acres Industrial Property; 100% Interest Describe the lien First Deed of Trust Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,543,750.00	\$2,000,000.00

2.2	HIGH PLAINS PARTNERS, LLC <small>Creditor's Name</small> C/O CECILIA LEE, ESQ. 448 RIDGE STREET RENO, NV 89501 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred	Describe debtor's property that is subject to a lien Processing Equipment (SEE ATTACHED) Describe the lien Perfected Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$2,535,000.00	\$392,189.00
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Debtor **EXTRACTECH, LLC**

Name

Case number (if known)

20-50496

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.3

**LYON COUNTY
CLERK/TREASURER**

Creditor's Name

**27 SOUTH MAIN STREET
Yerington, NV 89447**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.

Specified on line 2.1

Describe debtor's property that is subject to a lien

**103 Mcleod Street, Yerington, NV; APN
1-541-08****37,000 sq. ft. Processing Facility on 12 acres
Industrial Property; 100% Interest****\$7,194.59****\$2,000,000.00**

Describe the lien

Tax Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$6,085,944.59**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **EXTRACTECH, LLC**United States Bankruptcy Court for the: **DISTRICT OF NEVADA**Case number (if known) **20-50496**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address INTERNAL REVENUE SERVICE P O BOX 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$441.64 \$441.64

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
3.1 Nonpriority creditor's name and mailing address 347 LABES 10 GREG STREET STE 148 Sparks, NV 89431 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$7,125.00
3.2 Nonpriority creditor's name and mailing address A-1 NATIONAL FIRE CO. PO BOX 6783 Carol Stream, IL 60197 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$193.91

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name

3.3 Nonpriority creditor's name and mailing address

**ACE HARDWARE
119 W. BRIDGE STREET
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$8,324.82**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.4 Nonpriority creditor's name and mailing address

**AFFORDABLE PROPANE
PO BOX 659
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$173.92**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.5 Nonpriority creditor's name and mailing address

**ALFREDO GONZALEZ
ADDRESS UNKNOWN**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$1,331.25**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.6 Nonpriority creditor's name and mailing address

**ALHAMBRA
6750 DISCOVERY BLVD
Mableton, GA 30126**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$176.88**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.7 Nonpriority creditor's name and mailing address

**ARMSTRONG TRANSPORT GROUP
PO BOX 74815
Chicago, IL 60694**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$21,100.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.8 Nonpriority creditor's name and mailing address

**ARNOLD MACHINERY COMPANY
2975 WEST 2100 SOUTH
Salt Lake City, UT 84119**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$12,310.82**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.9 Nonpriority creditor's name and mailing address

**BEST LIFE
PO BOX 19721
Irvine, CA 92623**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$638.79**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor	EXTRACTECH, LLC Name	Case number (if known)	20-50496
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3.10	Nonpriority creditor's name and mailing address BRAGG CRANE SERVICES PO BOX 727 Long Beach, CA 90801 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,234.50
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3.11	Nonpriority creditor's name and mailing address BRUCE LAW CORPORATION 5975 HOME GARDENS DRIVE Reno, NV 89502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,753.00
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3.12	Nonpriority creditor's name and mailing address CALIFORNIA SPECIAL FOOD 1971 AIRWAY DRIVE Hollister, CA 95023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,931.00
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3.13	Nonpriority creditor's name and mailing address CARLSEN & ASSOCIATES 1439 GROVE STREET Healdsburg, CA 95448 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,891.70
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3.14	Nonpriority creditor's name and mailing address CEI ALARM 2155 GREEN VISTA DRIVE #201 Sparks, NV 89431 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,775.00
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3.15	Nonpriority creditor's name and mailing address CITY OF YERINGTON 102 S MAIN STREET Yerington, NV 89447 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$354.94
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3.16	Nonpriority creditor's name and mailing address D&S WASTE REMOVAL PO BOX 834 Yerington, NV 89447 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$949.89
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Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name

3.17	Nonpriority creditor's name and mailing address DICKINSON WRIGHT PLCC 100 W. LIBERTY STREET STE 940 Reno, NV 89501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Securities Lawyer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,200.00
3.18	Nonpriority creditor's name and mailing address DISCOUNT GARAGE DOORS ADDRESS UNKNOWN Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.19	Nonpriority creditor's name and mailing address DOTSON LAW 5355 RENO CORPORATE DRIVE STE 100 Reno, NV 89511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,249.00
3.20	Nonpriority creditor's name and mailing address FOUNDRY 255 N. SIERRA STREET STE 140 Reno, NV 89501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,050.63
3.21	Nonpriority creditor's name and mailing address FRONTIER BUSINESS PO BOX 5157 Tampa, FL 33675 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$124.33
3.22	Nonpriority creditor's name and mailing address GO PARTNERSHIP LIMITED LIMITED ACCOUNTING DEPT 15 15 ODGEN PARK BRACKNELL, RG12 9AF Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,947.00
3.23	Nonpriority creditor's name and mailing address GRAINGER 701 GRAINGER WAY Minooka, IL 60447 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$383.28

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name

3.24 Nonpriority creditor's name and mailing address

HERNANDEZ ELECTRIC, LLC
340 FREEPORT BLVD
STE 1
Sparks, NV 89431

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$55,782.25**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.25 Nonpriority creditor's name and mailing address

IRIS LAB SOLUTIONS
3150 E. PICO STREET
Los Angeles, CA 90023

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$686.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.26 Nonpriority creditor's name and mailing address

JAMES BARKLEY, CPA
14905 LA BRIANA AVE
Reno, NV 89511

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$0.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.27 Nonpriority creditor's name and mailing address

JEFF J. RIFE & ASSOCIATES
102 S. CENTER STREET
Yerington, NV 89447

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,225.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.28 Nonpriority creditor's name and mailing address

JOHN DEERE
ADDRESS UNKNOWN

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,000.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.29 Nonpriority creditor's name and mailing address

JUSTIN MOORE
103 MCLEOD STREET
Yerington, NV 89447

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$0.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address

JW WELDING SUPPLIES & TOOLS
1155 TAYLOR PLACE
Yerington, NV 89447

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$4,065.43**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name

3.31 Nonpriority creditor's name and mailing address

**MARRACCINI
617 MAIN STREET
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,828.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.32 Nonpriority creditor's name and mailing address

**McMASTER-CARR
PO BOX 7690
Chicago, IL 60680**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$12,404.62**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address

**MILES CONSTRUCTION
61 INDUSTRIAL PARKWAY
Carson City, NV 89706**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$36,396.72**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address

**NV ENERGY
PO BOX 30073
Reno, NV 89520**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$17,621.44**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.35 Nonpriority creditor's name and mailing address

**OLD DOMINION FREIGHT LINE
PO BOX 742296
Los Angeles, CA 90074**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$610.55**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address

**PERI & SONS FARMS
430 STATE ROUTE 339
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$1,994.04**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address

**PHOENIX EQUIPMENT COMPANY
333 BROAD STREET
Red Bank, NJ 07701**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$24,500.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name

3.38 Nonpriority creditor's name and mailing address

**POLYSOL, INC
4410 SHARPS ROAD
Reno, NV 89519**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$150,000.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.39 Nonpriority creditor's name and mailing address

**PURE WATER SYSTEMS NEVADA
245 WINTER STREET
Reno, NV 89503**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$144.58**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.40 Nonpriority creditor's name and mailing address

**RAVAGO CHEMICALS NORTH AMERICA
WESTERN REGION DEPT. 34748
PO BOX 3900**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$14,876.44**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.41 Nonpriority creditor's name and mailing address

**RENNER EQUIPMENT COMPANY
402 W BRIDGE STREET
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$137.35**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.42 Nonpriority creditor's name and mailing address

**ROBERT A. GARRETT
PO BOX 1335
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$22,702.49**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.43 Nonpriority creditor's name and mailing address

**SMITH FOOD MACHINERY INC
1133 N BROADWAY
Stockton, CA 95205**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$14,000.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.44 Nonpriority creditor's name and mailing address

**SNYDER MECHANICAL
ADDRESS UNKNOWN**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,625.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor	EXTRACTECH, LLC <small>Name</small>	Case number (if known)	20-50496
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3.45	Nonpriority creditor's name and mailing address SOUTHWEST GAS CORP PO BOX 98890 Las Vegas, NV 89193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$953.81
3.46	Nonpriority creditor's name and mailing address SOUTHWEST RAPID REWARDS PO BOX 6294 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$572.55
3.47	Nonpriority creditor's name and mailing address TANGENT MEMBRANES INC. 17379 RIVER RANCH RD Grass Valley, CA 95949 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,068.91
3.48	Nonpriority creditor's name and mailing address THE VINTNER VAULT 27941 DIAZ RD STE B Temecula, CA 92590 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,197.32
3.49	Nonpriority creditor's name and mailing address THOLL FENCE 800 GLENDALE AVE Sparks, NV 89431 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.00
3.50	Nonpriority creditor's name and mailing address TRUE VALUE HARDWARE 401 WEST GOLDFIELD AVE Yerington, NV 89447 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,120.10
3.51	Nonpriority creditor's name and mailing address ULINE PO BOX 88741 Chicago, IL 60680 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$807.74

Debtor **EXTRACTECH, LLC**

Name

Case number (if known) **20-50496**

3.52 Nonpriority creditor's name and mailing address

**VINCENT CORPORATION
2810 E. 5TH AVE
Tampa, FL 33605**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$38,517.96**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.53 Nonpriority creditor's name and mailing address

**WEDCO
PO BOX 1131
Reno, NV 89504**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$3,057.36**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.54 Nonpriority creditor's name and mailing address

**YERINGTON AUTO PARTS
800 W. GOLDFIELD AVE
Yerington, NV 89447**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$125.74**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts5a. \$ **441.64**5b. + \$ **603,842.06**5c. \$ **604,283.70**

Fill in this information to identify the case:Debtor name EXTRACTECH, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 20-50496☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Copy Machine Lease**State the term remaining **4 Years**

List the contract number of any government contract _____

**Ray Morgan Company
3131 Esplanade
Chico, CA 95973**

Fill in this information to identify the case:Debtor name **EXTRACTECH, LLC**United States Bankruptcy Court for the: **DISTRICT OF NEVADA**Case number (if known) **20-50496**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **David Neisingh** **58 Hwy 339**
Yerington, NV 89447

POLYSOL, INC

☐ D _____
☒ E/F **3.38**
☐ G _____

2.2 **David Neisingh** **58 Hwy 339**
Yerington, NV 89447

DB-JB INVESTMENTS, LLC

☒ D **2.1**
☐ E/F _____
☐ G _____

2.3 **Tom Ortiz** **1275 W. Huffaker Lane**
Reno, NV 89511

POLYSOL, INC

☐ D _____
☒ E/F **3.38**
☐ G _____

Fill in this information to identify the case:Debtor name EXTRACTECH, LLCUnited States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 20-50496☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****For prior year:**
From 1/01/2019 to 12/31/2019**Sources of revenue**
Check all that apply☒ Operating a business
☒ Other Processing Sales
1/1/19-Filing Date**Gross revenue**
(before deductions and exclusions)\$1,000,000.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply*3.1. **David Neisingh**2/12/20\$12,000.00☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Payroll

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.2. POROCEL Industries	2/17/20	\$20,672.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. U.S. Treasury	2/20/20	\$9,567.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Taxes</u>
3.4. Hector Saldana	3/5/20	\$6,843.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.5. U.S. Treasury	3/10/20	\$8,164.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Taxes</u>
3.6. Tangent Membranes	3/10/20	\$9,265.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.7. Tom Ortiz	3/10/20	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.8. Justin Moore	4/16/20	\$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.9. Cambridge International	4/20/20	\$25,000.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 U.S. Treasury	4/20/20	\$7,159.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Payroll Taxes
3.11 Cambridge International	4/22/20	\$10,000.00	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Tom Ortiz 58 Hwy 339 Yerington, NV 89447 Member	5/7/20	\$70,000.00	Back Payroll/Reimbursement

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	M&M Construction, Inc. v. Extractech, et al. CV19-02125	Breach of Contract	Second Judicial District Court, Reno, NV	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Extractech, LLC v. Total Grow Holdings, LLC, et al.	Breach of Contract	Third Judicial District Court, Lyon Cnty	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	LAW OFFICES OF ALAN R. SMITH 505 RIDGE STREET RENO, NV 89501		5/11/20	\$25,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 100 Boronda Lane Monterey, CA 93940	September 2018 - May 2019

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

Owner's name and address	Location of the property	Describe the property	Value
Alternative Laboratories 2231 Linwood Avenue Naples, FL 34112	103 Mcleod Street Yerington, NV 89447	SEE ATTACHMENT Schedule B - Equipment List Items identified as Kevin's Equipment	\$75,375.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Leslie West Rife Silva & Co. 22 State Route 208 Yerington, NV 89447	10/1/19-Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name and address	Date of service From-To
26b.1. Leslie West Rife Silva & Co. 22 State Route 208 Yerington, NV 89447	10/1/19-Current

Name and address	Date of service From-To
26b.2. Jim Barkley 59 Damonte Rancy Pkwy. Ste. B, B#495 Reno, NV 89509	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Nancy Werner Employee Of Debtor ADDRESS UNKNOWN	
26c.2. Matt Weber ADDRESS UNKNOWN	
26c.3. Leslie West Rife Silva & Co. 22 State Route 208 Yerington, NV 89447	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Matt Weber c/o HPOZ, LLC ADDRESS UNKNOWN

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David Neisingh		Managing Member	90%

Name	Address	Position and nature of any interest	% of interest, if any
Tom Ortiz		Member	5%

Debtor **EXTRACTECH, LLC**Case number (if known) **20-50496**

Name	Address	Position and nature of any interest	% of interest, if any
Gabrial Froymovich		Member	5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Gabrial Froymovich	17470 Healdsburg Aveue Healdsburg, CA 95448	Shareholder/CFO	August 2019 - December 2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Tom Ortiz	\$70,000.00	5/7/20	Back Pay Reimbursement
Relationship to debtor	Member		

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation

Debtor EXTRACTECH, LLCCase number (if known) 20-50496**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 9, 2020

/s/ DAVID NEISINGH

Signature of individual signing on behalf of the debtor

DAVID NEISINGH

Printed name

Position or relationship to debtor MANAGER

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Nevada

In re **EXTRACTECH, LLC**

Debtor(s)

Case No. **20-50496**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>25,000.00</u>
Prior to the filing of this statement I have received	\$	<u>25,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ **1,717.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

June 9, 2020

Date

/s/ ALAN R. SMITH, ESQ.**ALAN R. SMITH, ESQ.**

Signature of Attorney

THE LAW OFFICES OF ALAN R. SMITH**505 RIDGE STREET****RENO, NV 89501-1719****(775) 786-4579 Fax: (775) 786-3066****mail@asmithlaw.com**

Name of law firm

**United States Bankruptcy Court
District of Nevada**

In re **EXTRACTECH, LLC**

Debtor(s)

Case No. **20-50496**Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
David Neisingh		90%	Membership Interest
Gabriel Froymovich		5%	Membership Interest
Tom Ortiz		5%	Membership Interest

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **MANAGER** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 9, 2020**Signature **/s/ DAVID NEISINGH**
DAVID NEISINGH

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Nevada**

In re **EXTRACTECH, LLC**

Debtor(s)

Case No. **20-50496**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the MANAGER of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 9, 2020**

/s/ DAVID NEISINGH

DAVID NEISINGH/MANAGER

Signer/Title